

January 13, 2023

Office of the Mayor Municipality of Tamuning-Tumon and Harmon

#120 Tan Jesus Crisostoma St. Tamuning, Guam 96213 P.O. Box 10513 Tannadag, Guom 96931 Talephone No.2 1674 646-5211/8646 Facsimile No.2 7674) 646-5210 Email: teannautha201§a.gmail.com



LETTER OF TRANSMITTAL

Mrs. Dafne Shimizu Director Department of Revenue and Taxation Taxpayer Services Division

1240 Army Drive Barrigada, Guam 96913

MAYORS' COUNCIL. OF GITARA

FY2023 1st Quarter Non-Appropriated Funds (NAF) Report - P.L. 30-68 - Non-RE: Appropriated Funds (NAF) /

Buenas yan Hafa Adai Mrs. Shimizu,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

DEPT OF REVENUE & TAXATION ADMIN-02



Office of the Mayor Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamaning, Guam 96913 P.O. Box 10513 Tamaning, Guam 96931 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210 Email: teamtataha2013(agmail.com



Jan

LETTER OF TRANSMITTAL

January 13, 2023

RECEIVED

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, GU 96910

MAYORS' COUNCIL
OF GITAM

RE: FY2023 1st Quarter Non-Appropriated Funds (NAF) Report -P.L. 30-68 - Non Appropriated Funds (NAF)

Buenas yan Hafa Adai Senator Terlaje,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM



From:

Marie Cepeda <mariecepeda.tatuha@gmail.com>

Sent:

Friday, January 13, 2023 4:57 PM

To: Cc:

JM130

Speaker Therese M. Terlaje

Executive Director Angel R. Sablan; Elaine Shaaf; Mayors' Council of Guam - Admin.;

mayorlcrivera.tatuha@gmail.com; altoves.tatuha@gmail.com /

Subject:

TATUHA FY2023 P.L. 30- 68 NAF Report for 1st Quarter.

Attachments:

FY2023- NAF MEMO- LEGISLATIVE SPEAKER.pdf

BUENAS Madam Speaker Terlaje,

Please find attached a Memorandum, Summary field report and AF report for FY2023 P.L. 30- 68 NAF Report for 1st Quarter.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Marie Cepeda
Administrative Stuff

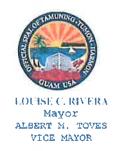
Tamuning Mayor's Office 671-646-5211; FAX: 671-646-5210 P. O. box 10513, Tamuning, GU 96931

L. D.

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MAYORS' COUNCIL



Office of the Mayor Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913 P.O. Box 10513 Tamuning, Guam 96931 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210 Email: teannatuha2013(a.gmail.com





LETTER OF TRANSMITTAL



MAYORS' COUNCIL

The Honorable Governor Lou D. Leon Guerrero Governor of Guam 513 West Marine Corps Drive Ricardo J. Bordallo Complex Hagatna, Guam 96910

RE: FY2023 1st Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68- Non Appropriated Funds (NAF)

Buenas van Hafa Adai Governor Leon Guerrero,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

MAYORS' COUNCIL OF GUAM

THI WAF

From:

Sent:

To:

Subject: Attachments: Tues

Elaine RA Schaaf <elaine.schaaf@gmail:com>

Tuesday, January 17, 2023 2:03 PM MAYORS' COUNCIL OF GUAM

Fw: TATUHA Memorandum for FY2023 1ST Quarter NAF Report

FY2023-GOV. LOU.pdf

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JAN 1 7 2023

MAYORS' COUNCI

OF GUAM

----- Forwarded message -----

From: Marie Cepeda < mariecepeda.tataha@gmail.com>

Date: Fri, Jan 13, 2023 at 4:50 PM

Subject: TATUHA Memorandum for FY2023 1ST Quarter NAF Report

To: Governor's Office - Governor Lourdes A. Leon Guerrero < lillian.kosaka@guam.gov>

Cc: <mayorlcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS yan Hafa Adai Honorable Governor Leon Guerrero,

Please find attached a Memorandum for FY2023 1ST Quarter NAF Report.

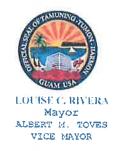
If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Marie Cepeda

Administrative Staff
Tamuning Mayor's Office

671-646-5211; FAX: 671-646-5210 P. O. box 10513, Tamuning, GU 96931





Office of the Mayor Municipality of Tamuning-Tumon and Harmon

#120 Tun Jesus Crisostomo St. Tamuning, Guam 96913 P.O. Box 10513 Tamuning, Guam 96931 Telephone No.: (671) 646-5211/8646 Facsimile No.: (671) 646-5210 Email: teantatuha2013@gmail.cam



LETTER OF TRANSMITTAL

111-23

January 13, 2023

JAN 1 7 2023

OF GUAM

Mr. Benjamin J.F. Cruz Public Auditor Office of Public Accountability Suite 401 DNA Building 238 Archbishop Flores Street Hagatna, Guam 96910

RE: FY2023 1ST Quarter Non-Appropriated Funds (NAF) Report – P.L. 30-68-Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai Mr. Cruz,

The Tamuning-Tumon-Harmon Mayor's Office, does not operate Non-Appropriated Funds (NAF) accounts.

If you have any questions, please give me a call or email at mayorlcrivera.tatuha@gmail.com.

Sinseramente,

LOUISE C. RIVERA

Tamuning-Tumon-Harmon Mayor

From:

Sent: To:

Subject:

Attachments:

Elaine RA Schaaf <elaine.schaaf@gmail.com>

Tuesday, January 17, 2023 2:18 PM MAYORS' COUNCIL OF GUAM

Fw: FY2023 TATUHA 1ST Quarter NAF Report.

FY2023 MEMO- OPA-.pdf

RECEIVED

MAYORS' COUNCIL
OF GUAM

----- Forwarded message -----

From: Marie Cepeda < mariecepeda.tatuha@gmail.com>

Date: Fri, Jan 13, 2023 at 4:46 PM

Subject: FY2023 TATUHA 1ST Quarter NAF Report.

111232

To: Office of Public Accountability - Public Auditor Benjamine J.F. Cruz

 <u>bjcruz@guamopa.com</u>>

Cc: <mayorlcrivera.tatuha@gmail.com>, <altoves.tatuha@gmail.com>

BUENAS OPA Auditor Mr. BJ Cruz,

Please find attached a Transmittal Letter for FY2023 1ST Quarter NAF Report.

If you have any questions, please give Mayor Louise Rivera a call at 671-480-4440 or email her at mayorlcrivera.tatuha@gmail.com.

Marie Cepeda
Administrative Staff

Tamuning Mayor's Office 671-646-5211; FAX: 671-646-5210

P. O. box 10513, Tamuning, GU 96931

